

AVERAGE DAILY BALANCE REPORT

FROM 7/1/02 thru 12/31/02

INSTITUTION/ CITY	AVERAGE DAILY BALANCE
1ST SOURCE BANK SOUTH BEND, IN	15,590,000.00
AMERICAN SAVINGS, FSB MUNSTER, IN	100,000.00
AMERICAN STATE BANK LAWRENCEBURG, IN	1,400,000.00
AMERICAN TRUST FED. SAVINGS PERU, IN	100,000.00
BANK CALUMET HAMMOND, IN	5,000,000.00
BANK OF GENEVA GENEVA, IN	1,000,000.00
BANK OF WOLCOTT WOLCOTT, IN	1,151,663.04
BANK ONE NA CHICAGO, IL	193,288.04
BATH STATE BANK BATH, IN	1,306,289.67
BEDFORD FEDERAL SAVINGS BANK BEDFORD, IN	1,100,000.00
BIPPUS STATE BANK HUNTINGTON, IN	100,000.00
BLOOMFIELD STATE BANK BLOOMFIELD, IN	7,550,000.00
BRIGHT NATIONAL BANK FLORA, IN	2,532,478.26

CAMPBELL & FETTER BANK KENDALLVILLE, IN	1,500,000.00
CAPSTONE BANK, N.A. WATSEKA, IL	600,000.00
CENTREBANK VEEDERSBURG, IN	950,000.00
CITIZENS EXCHANGE BANK FAIRMOUNT, IN	985,000.00
CITIZENS FIRST STATE BANK HARTFORD CITY, IN	1,000,000.00
CITIZENS STATE BANK NEW CASTLE, IN	2,808,000.00
CITIZENS STATE BANK PETERSBURG, IN	1,600,000.00
COMMUNITY BANK NOBLESVILLE, IN	200,000.00
COMMUNITY FIRST BANK & TRUS CELINA, OH	750,000.00
COMMUNITY FIRST BANK CORYDON, IN	2,750,000.00
COMMUNITY STATE BANK BROOK, IN	100,000.00
CSB STATE BANK CYNTHIANA, IN	1,500,000.00
DECATUR BANK & TRUST COMPAN DECATUR, IN	1,000,000.00
DEMOTTE STATE BANK DEMOTTE, IN	1,862,000.00
DUPONT STATE BANK DUPONT, IN	250,000.00

ELBERFELD STATE BANK ELBERFELD, IN	100,000.00
FAIRMOUNT STATE BANK FAIRMOUNT, IN	972,000.00
FARMERS & MECHANICS FED. S & BLOOMFIELD, IN	1,800,000.00
FARMERS & MERCHANTS BANK BOSWELL, IN	650,000.00
FARMERS & MERCHANTS BANK LAOTTO, IN	200,000.00
FARMERS BANK FRANKFORT, IN	10,911,252.17
FARMERS STATE BANK MENTONE, IN	700,000.00
FARMERS STATE BANK SWEETSER, IN	200,000.00
FARMERS STATE BANK LAGRANGE, IN	500,000.00
FCN BANK, NATIONAL ASSOCIATI BROOKVILLE, IN	2,755,434.78
FIDELITY FEDERAL SAVINGS BAN MARION, IN	3,053,478.26
FIFTH THIRD BANK, INDIANA EVANSVILLE, IN	31,063,043.48
FIRST BANK OF BERNE BERNE, IN	2,635,434.78
FIRST BANK RICHMOND, NA RICHMOND, IN	1,100,000.00
FIRST BANK MORGANTOWN, IN	2,134,956.52

FIRST CITIZENS STATE BANK NEWPORT, IN	100,000.00
FIRST COMMUNITY BANK & TRUS BARGERSVILLE, IN	100,000.00
FIRST FARMERS BANK & TRUST CONVERSE, IN	3,731,440.22
FIRST FEDERAL S & L ASSN. GREENSBURG, IN	1,000,000.00
FIRST FEDERAL S & L ASSN. WASHINGTON, IN	100,000.00
FIRST FEDERAL SAVINGS BANK ANGOLA, IN	600,000.00
FIRST FEDERAL SAVINGS BANK HUNTINGTON, IN	1,175,000.00
FIRST FEDERAL SAVINGS BANK ROCHESTER, IN	1,100,000.00
FIRST HARRISON BANK CORYDON, IN	1,007,608.70
FIRST MERCHANTS BANK, N.A. MUNCIE, IN	6,400,000.00
FIRST NATIONAL BANK - MONTER MONTEREY, IN	1,059,600.00
FIRST NATIONAL BANK & TRUST KOKOMO, IN	6,175,000.00
FIRST NATIONAL BANK, VALPAR. VALPARAISO, IN	2,600,000.00
FIRST NATIONAL BANK CLOVERDALE, IN	3,250,000.00
FIRST NAT'L BANK OF PORTLAND PORTLAND, IN	1,615,869.57
FIRST PARKE STATE BANK	318,913.04

ROCKVILLE, IN

FIRST STATE BANK OF MIDDLEBURG MIDDLEBURY, IN	1,000,000.00
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FIRST STATE BANK OF PORTER PORTER, IN	1,120,000.00
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FIRST STATE BANK BOURBON, IN	750,000.00
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FIRST STATE BANK BRAZIL, IN	500,000.00
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FIRST UNITED BANK MIDDLETOWN, IN	600,000.00
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FLAGSTAR BANK JACKSON, MI	6,315,064.17
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FOUNTAIN TRUST COMPANY COVINGTON, IN	1,275,000.00
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FOWLER STATE BANK FOWLER, IN	1,150,000.00
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FRANCES SLOCUM BANK & TRUST WABASH, IN	5,179,031.25
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FRIENDSHIP STATE BANK FRIENDSHIP, IN	505,413.59
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GARRETT STATE BANK GARRETT, IN	650,000.00
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GERMAN AMERICAN BANK JASPER, IN	4,277,173.91
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GRABILL BANK GRABILL, IN	8,340,706.52
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GRANT COUNTY STATE BANK SWAYZEE, IN	816,000.00
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HEARTLAND COMMUNITY BANK FRANKLIN, IN	535,000.00
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HENDRICKS COUNTY B & T COMP. BROWNSBURG, IN	4,400,000.00
HERITAGE BANK & TRUST CO. DARLINGTON, IN	100,000.00
HERITAGE COMMUNITY BANK COLUMBUS, IN	2,625,100.00
HFS BANK, F.S.B. HOBART, IN	279,978.26
HOME BANK, S.B. MARTINSVILLE, IN	1,350,000.00
HOME FEDERAL SAVINGS BANK SEYMOUR, IN	600,000.00
HOME NAT'L BANK OF THORNTON THORNTOWN, IN	305,000.00
HOOSIER HILLS C.U. BEDFORD, IN	150,000.00
HORIZON BANK, NA MICHIGAN CITY, IN	3,298,913.04
HUNTINGTON NATIONAL BANK OF COLUMBUS, OH	673,532.61
INDIANA LAWRENCE BANK NO.MANCHESTER, IN	550,000.00
INTEGRA BANK EVANSVILLE, IN	13,215,000.00
IRWIN UNION BANK & TRUST CO. COLUMBUS, IN	24,691,951.09
JACKSON COUNTY BANK SEYMOUR, IN	851,304.35
KENTLAND BANK KENTLAND, IN	3,855,923.91

LAFAYETTE BANK & TRUST CO. LAFAYETTE, IN	3,701,500.00
LAKE CITY BANK WARSAW, IN	6,713,043.48
LAKE FEDERAL S & L ASSN. HAMMOND, IN	250,000.00
LIBERTY SAVINGS BANK, FSB WHITING, IN	750,000.00
LINCOLN FEDERAL SAVINGS BAN. PLAINFIELD, IN	1,350,000.00
LINDEN STATE BANK LINDEN, IN	1,300,000.00
LOGANSPOUT SAVINGS BANK, FSI LOGANSPOUT, IN	617,445.65
MADISON COMMUNITY BANK ANDERSON, IN	1,750,000.00
MAINSOURCE BANK GREENSBURG, IN	12,536,000.00
MARKLE BANK MARKLE, IN	2,261,304.35
MERCANTILE NATIONAL BANK OF HAMMOND, IN	1,100,000.00
METROBANK INDIANAPOLIS, IN	600,000.00
MICHIGAN CITY SAVINGS & LOAN MICHIGAN CITY, IN	3,503,576.09
MID-SOUTHERN SAVINGS BANK, F SALEM, IN	1,250,000.00
MONROE BANK BLOOMINGTON, IN	2,112,800.00

MUTUAL FEDERAL SAVINGS BANK MUNCIE, IN	700,000.00
NAPOLEON STATE BANK NAPOLEON, IN	1,060,163.04
NATIONAL CITY BANK OF INDIAN INDIANAPOLIS, IN	2,144,456.52
NEW WASHINGTON STATE BANK NEW WASHINGTON, IN	750,000.00
NORTH SALEM STATE BANK NORTH SALEM, IN	355,000.00
OLD NATIONAL BANK EVANSVILLE, IN	42,787,146.74
OSSIAN STATE BANK OSSIAN, IN	2,356,258.70
OWEN COUNTY STATE BANK SPENCER, IN	2,000,000.00
PACESETTER BANK HARTFORD CITY, IN	100,000.00
PEOPLES BANK SB MUNSTER, IN	1,589,130.43
PEOPLES BANK BROWNSTOWN, IN	1,000,000.00
PEOPLES FEDERAL SAVINGS BANK AURORA, IN	100,000.00
PEOPLES NAT'L BANK WASHINGTON, IN	1,800,912.17
PEOPLES STATE BANK OF FRANCE FRANCESVILLE, IN	1,114,130.43
RANDOLPH COUNTY BANK WINCHESTER, IN	1,000,000.00
REGIONAL BANK	600,000.00

NEW ALBANY, IN	
RIVER VALLEY FINANCIAL BANK MADISON, IN	3,297,782.61
SALIN BANK & TRUST CO. INDIANAPOLIS, IN	15,795,652.17
SAND RIDGE BANK HIGHLAND, IN	909,000.00
SCOTT COUNTY STATE BANK SCOTTSBURG, IN	1,626,934.91
SECURITY FEDERAL BANK & TRUST ST. JOHN, IN	250,000.00
SHELBY COUNTY BANK SHELBYVILLE, IN	250,000.00
SPENCER COUNTY BANK SANTA CLAUS, IN	950,000.00
SPRINGS VALLEY BANK & TRUST FRENCH LICK, IN	1,350,000.00
ST. JOSEPH CAPITAL BANK MISHAWAKA, IN	321,250.00
STANDARD FEDERAL BANK TROY, MI	2,000,000.00
STAR FINANCIAL BANK FORT WAYNE, IN	9,225,000.00
STATE BANK OF BURNETTSVILLE BURNETTSVILLE, IN	100,000.00
STATE BANK OF LIZTON LIZTON, IN	2,390,000.00
STATE BANK OF MEDORA MEDORA, IN	300,000.00
TERRE HAUTE FIRST NAT'L BANK TERRE HAUTE, IN	21,223,913.04

TOWER BANK & TRUST CO. FORT WAYNE, IN	3,000,000.00
TRI-COUNTY BANK & TRUST CO. ROACHDALE, IN	1,869,000.00
U.S. BANK NATIONAL ASSOCIATION ST. PAUL, MN	2,472,445.65
UNION COUNTY NATIONAL BANK LIBERTY, IN	736,521.74
UNION FEDERAL BANK INDIANAPOLIS, IN	1,198,913.04
UNION FEDERAL SAVINGS & LOAN ASSOCIATION CRAWFORDSVILLE, IN	350,000.00
UNION PLANTERS BANK, NATIONAL ASSOCIATION MEMPHIS, TN	2,915,000.00
UNITED COMMUNITY BANK LAWRENCEBURG, IN	200,000.00
WAYNE BANK & TRUST COMPANY CAMBRIDGE CITY, IN	950,000.00